

2011

CERTIFICATE
To the Clerk of , State of Kansas
We, the undersigned, officers of
City of Overbrook

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2011; and
(3) the Amount(s) of Amount of 2010 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

			2011 Adopted Budget		
			Expenditures	Amount of 2010 Ad Valorem Tax	County Clerk's Use Only
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Schedule of Transfers		3			
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		6			
Fund	K.S.A.				
General	12-101a	7	459,992	59,005	
Debt Service	10-113	8	87,228	70,546	
Public Safety	C.O. #3	9	149,000	103,994	
Street Maintenance	C.O. #3	9	35,000	18,454	
Library	12-1220	10	48,000	41,739	
Parks and Recreation Fund		10	6,834	5,995	
Special Highway		11	68,772		
Water and Sewer Utility		11	538,478		
Pool		12	36,506		
Equipment Reserve		12	57,122		
Employee Benefit Reserve		13	30,830		
Water/Sewer Maint. Reserve		13	15,000		
Non-Budgeted Funds					
Totals		xxxxxx	1,532,762	299,733	
Budget Summary		15			
Neighborhood Revitalization					
Is an Ordinance required to be passed, published, and attached to the budget			No		

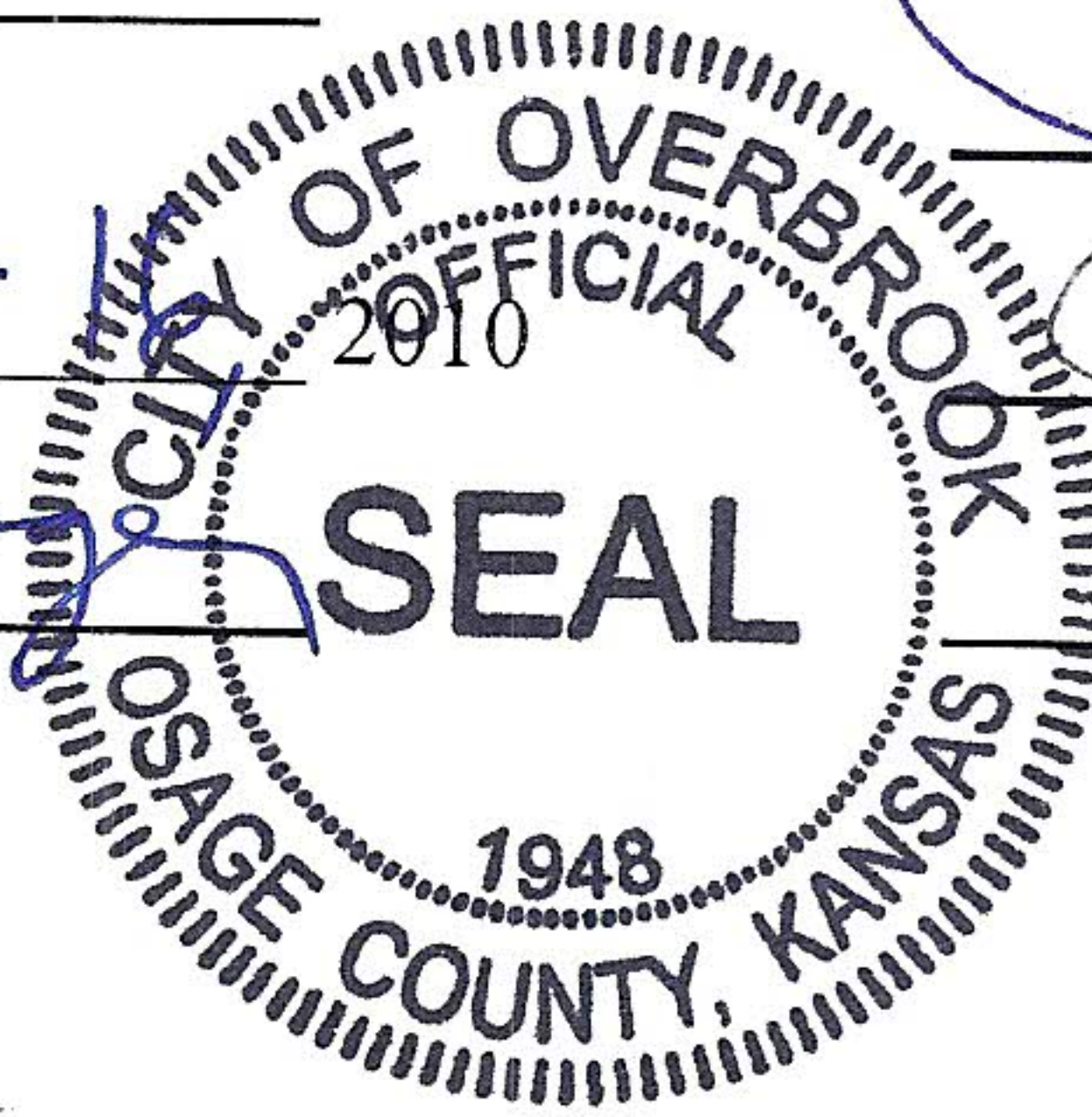
County Clerk's Use Only

Assisted by:
Long CPA, PANovember 1st Total
Assessed ValuationAddress:
901 Kentucky, Suite 104
Lawrence, KS 66044

Date Attested: August 1, 2010

County Clerk

revised 10/2/09



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City of Overbrook

2011

Computation to Determine Limit for 2011

		Amount of Levy
1. Total Tax Levy Amount in 2010 Budget	+ \$	253,385
2. Debt Service Levy in 2010 Budget	- \$	22,870
3. Tax Levy Excluding Debt Service	\$	<u>230,515</u>
2010 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2010 :	+ <u>54,029</u>	
5. Increase in Personal Property for 2010 :		
5a. Personal Property 2010	+ <u>115,587</u>	
5b. Personal Property 2009	- <u>152,445</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2010 :		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of Property that has Changed in Use during 2010 :	+ <u>0</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>54,029</u>	
9. Total Estimated Valuation July 1, 2010	<u>5,994,728</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>5,940,699</u>	
11. Factor for Increase (8 divided by 10)	<u>0.00909</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>2,096</u>	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u><u>232,611</u></u>	
14. Debt Service Levy in this 2011 Budget	<u>64,551</u>	
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u><u>297,162</u></u>	

If the 2011 budget includes tax levies exceeding the total on line 15, you must
adopt an ordinance to exceed this limit, publish the ordinance, and
attach a copy of the published ordinance to this budget.

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax & Slider

Budgeted Funds for 2010	Budget Tax Levy Amt for 2009	Allocation for Year			
		MVT	RVT	16/20M Veh	Slider
General	59,998	8,145	156	45	0
Debt Service	22,870	3,105	59	17	0
Public Safety	104,856	14,235	271	77	0
Street Maintenance	18,203	2,471	47	13	0
Library	41,425	5,624	107	30	0
Parks and Recreation Fun	6,033	819	16	4	0
TOTAL	253,385	34,399	656	186	0

County Treas Motor Vehicle Estimate 34,399

County Treasurers Recreational Vehicle Estimate 656

County Treasurers 16/20M Vehicle Estimate 186

County Treasurers Slider Estimate 0

Motor Vehicle Factor 0.13576

Recreational Vehicle Factor 0.00259

16/20 Vehicle Factor 0.00073

Slider Factor 0.00000

*Note: Adjustments are required only if the transfer is being made in 2010 and/or 2011 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2010	Date Due		Amount Due 2010		Amount Due 2011	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Pool	10/1/1998	10/1/2018	5.00	395,000	235,000	4/1,10/1	10/1	11,750	20,000		
Improvement bonds	7/27/2010	9/1/2025	4.25	775,000		03/01,09/01	9/1			24,228	60,000
Total G.O. Bonds					235,000			11,750	20,000	24,228	60,000
Revenue Bonds:											
Department of Health and Environment	6/27/2003	7/31/2024	4.15	160,000	121,679	1/23,7/23	1/23,7/23	4,987	6,123	4,730	6,380
Department of Health and Environment	#####	2/28/2023	3.56	541,624	498,404	2/29,8/31	2/29,8/31	17,253	56,687	15,216	58,724
Total Revenue Bonds					620,083			22,240	62,810	19,946	65,104
Other:											

City of Overbrook

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FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	249,126	293,362	186,218
Receipts:			
Ad Valorem Tax	59,381	59,998	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,197	1,200	1,000
Motor Vehicle Tax	10,269	8,500	8,145
Recreational Vehicle Tax	198	150	156
16/20M Vehicle Tax			45
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Local Alcoholic Liquor			2,423
Local Sales Tax	146,006	120,000	155,000
Franchise Tax	38,781	39,000	30,000
Licenses	2,360	2,000	2,000
Intergovernmental revenues	2,766	2,000	2,000
Municipal Court	4,668	4,000	6,000
In Lieu of Tax (IRB)			
Interest on Idle Funds	4,279	3,000	3,000
Miscellaneous	7,001	6,000	5,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	276,906	245,848	214,769
Resources Available:	526,032	539,210	400,987
Expenditures:			
General Administration			
Personnel services	57,294	65,000	75,000
Commodities	44,403	55,000	70,000
Contractual	37,613	38,000	55,000
Public Safety	17,772	20,000	20,000
Highway and Streets	8,436	8,000	10,000
Recreation and Culture	47,160	47,000	45,000
Capital Outlay		100,000	150,000
Transfer out to Pool Fund	9,996	9,996	9,996
Transfer out to Equipment Reserve	9,996	9,996	9,996
Transfer out to Street Maintenance			
Transfer out to Water/Sewer Maint Reserve			15,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	232,670	352,992	459,992
Unencumbered Cash Balance Dec 31	293,362	186,218	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	397,940	441,500	Non-Appr Bal
			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 0.000%
			Amount of 2010 Ad Valorem Tax

2011

Adopted Budget

Del Comp Rate: 0.000%	0
Amount of 2010 Ad Valorem Tax	64,551

City of Overbrook

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Public Safety	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	25,653	19,817	29,423
Receipts:			
Ad Valorem Tax	101,925	104,856	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,884	1,000	1,000
Motor Vehicle Tax	13,040	13,500	14,235
Recreational Vehicle Tax	249	250	271
16/20M Vehicle Tax			77
Slider			0
Interest on Idle Funds			
Miscellaneous	18		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	117,116	119,606	15,583
Resources Available:	142,769	139,423	45,006
Expenditures:			
Personnel services	88,721	90,000	120,000
Commodities	18,487	10,000	19,000
Contractual		5,000	5,000
Capital Outlay	15,744	5,000	5,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	122,952	110,000	149,000
Unencumbered Cash Balance Dec 31	19,817	29,423	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 123,129 149,000			
			Non-Appr Bal
			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 0.00%
			Amount of 2010 Ad Valorem Tax

Adopted Budget

Adopted Budget Street Maintenance	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	3,838	3,772	13,915
Receipts:			
Ad Valorem Tax	17,992	18,203	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	166	100	100
Motor Vehicle Tax	1,619	1,800	2,471
Recreational Vehicle Tax	32	40	47
16/20M Vehicle Tax			13
Slider			0
Transfer in from General			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	19,809	20,143	2,631
Resources Available:	23,647	23,915	16,546
Expenditures:			
Highway and Streets	19,875	10,000	35,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	19,875	10,000	35,000
Unencumbered Cash Balance Dec 31	3,772	13,915	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 19,875 50,500			
			Non-Appr Bal
			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 0.00%
			Amount of 2010 Ad Valorem Tax

City of Overbrook

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax	40,363	41,425	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	634	500	500
Motor Vehicle Tax	4,670	5,000	5,624
Recreational Vehicle Tax	90	95	107
16/20M Vehicle Tax			30
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	45,757	47,020	6,261
Resources Available:	45,757	47,020	6,261
Expenditures:			
General Government	45,757	47,020	48,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	45,757	47,020	48,000
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 47,850 52,000			
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	48,000
		Tax Required	41,739
		Del Comp Rate: 0.000%	0
		Amount of 2010 Ad Valorem Tax	41,739

Adopted Budget

Parks and Recreation Fund	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		6,033	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			819
Recreational Vehicle Tax			16
16/20M Vehicle Tax			4
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	6,033	839
Resources Available:	0	6,033	839
Expenditures:			
Recreation		6,033	6,834
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	6,033	6,834
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 0 6,033			
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	6,834
		Tax Required	5,995
		Del Comp Rate: 0.000%	0
		Amount of 2010 Ad Valorem Tax	5,995

City of Overbrook

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	23,734	45,202	43,202
Receipts:			
State of Kansas Gas Tax	23,476	0	25,570
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	23,476	0	25,570
Resources Available:	47,210	45,202	68,772
Expenditures:			
Highway and Streets	2,008	2,000	68,772
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	2,008	2,000	68,772
Unencumbered Cash Balance Dec 31	45,202	43,202	0

2009/2010 Budget Authority Amount: 47,910 60,034

Adopted Budget Water and Sewer Utility	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	116,627	126,315	128,478
Receipts:			
Charges for Services	409,981	400,000	410,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	409,981	400,000	410,000
Resources Available:	526,608	526,315	538,478
Expenditures:			
Personnel Services	63,080	65,000	83,428
Commodities	190,151	137,787	230,000
Refuse Collection	104,045	110,000	140,000
Debt Service	33,850	85,050	85,050
Transfer out to Sewer Grant	9,167		
Transfer out to Water Grant			
Transfer out to Water/Sewer Maint Res			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	400,293	397,837	538,478
Unencumbered Cash Balance Dec 31	126,315	128,478	0

2009/2010 Budget Authority Amount: 400,293 450,000

City of Overbrook

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Pool	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	303	3,514	6,510
Receipts:			
Transfer in from General	9,996	9,996	9,996
Charges for Services	18,215	16,000	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	28,211	25,996	29,996
Resources Available:	28,514	29,510	36,506
Expenditures:			
Personnel services	24,621	22,000	27,000
Commodities	379	1,000	9,506
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	25,000	23,000	36,506
Unencumbered Cash Balance Dec 31	3,514	6,510	0
2009/2010 Budget Authority Amount:	25,000	33,303	

Adopted Budget Equipment Reserve	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	40,134	45,130	47,126
Receipts:			
Transfer in from General	9,996	9,996	9,996
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	9,996	9,996	9,996
Resources Available:	50,130	55,126	57,122
Expenditures:			
Capital Outlay	5,000	8,000	57,122
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	5,000	8,000	57,122
Unencumbered Cash Balance Dec 31	45,130	47,126	0
2009/2010 Budget Authority Amount:	50,134	50,134	

City of Overbrook

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Employee Benefit Reserve	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	30,830	30,830	30,830
Receipts:			
Transfer in from General			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	30,830	30,830	30,830
Expenditures:			
Payroll Benefit Expense			30,830
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	30,830
Unencumbered Cash Balance Dec 31	30,830	30,830	0
2009/2010 Budget Authority Amount:	50,830	30,830	

Adopted Budget Water/Sewer Maint. Reserve	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Transfer in from General			15,000
City funds			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	15,000
Resources Available:	0	0	15,000
Expenditures:			
Water/Sewer Commodities			
Debt Service			15,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	15,000
Unencumbered Cash Balance Dec 31	0	0	0
2009/2010 Budget Authority Amount:	15,000	15,000	

City of Overbrook

NON-BUDGETED FUNDS

2011

(Only the actual budget year for 2009 is to be shown)

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Lake Fund		Sewer Grant		Water Grant		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	-45,259	Cash Balance Jan 1	-117,757	Cash Balance Jan 1	7,642	Cash Balance Jan 1		Cash Balance Jan 1		-155,374
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State Aid	37,867	Transfers in from Water		Transfers in from Water	9,167					
Charges for Services	40,923	Federal Grant	4,350	City funds	8,977					
Total Receipts	78,790	Total Receipts	4,350	Total Receipts	18,144	Total Receipts	0	Total Receipts	0	101,284
Resources Available:	33,531	Resources Available:	-113,407	Resources Available:	25,786	Resources Available:	0	Resources Available:	0	-54,090
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Grant Expenses	33,531	Grant Expenses	82,731	Grant Expenses						
		Debt Payments	58,947	Debt Payments	11,547					
Total Expenditures	33,531	Total Expenditures	141,678	Total Expenditures	11,547	Total Expenditures	0	Total Expenditures	0	186,756
Cash Balance Dec 31	0	Cash Balance Dec 31	-255,085	Cash Balance Dec 31	14,239	Cash Balance Dec 31	0	Cash Balance Dec 31	0	-240,846 **
<u>See Tab B</u>										-240,846 **

** Note: These two block figures should agree.

2011

NOTICE OF BUDGET HEARING

The governing body of
City of Overbrook
will meet on at at City Hall for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of Current Year Estimate for 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate*
General	232,670	12.977	352,992	9.944	459,992	59,005	9.843
Debt Service	32,751	3.791	31,750	3.790	87,228	64,551	10.768
Public Safety	122,952	16.307	110,000	17.379	149,000	103,994	17.348
Street Maintenance	19,875	2.068	10,000	3.017	35,000	18,454	3.078
Library	45,757	5.856	47,020	6.866	48,000	41,739	6.963
Parks and Recreation Fund			6,033	1.000	6,834	5,995	1.000
Special Highway	2,008		2,000		68,772		
Water and Sewer Utility	400,293		397,837		538,478		
Pool	25,000		23,000		36,506		
Equipment Reserve	5,000		8,000		57,122		
Employee Benefit Reserve					30,830		
Water/Sewer Maint. Reserve					15,000		
Non-Budgeted Funds	186,756						
Totals	1,073,062	40.999	988,632	41.996	1,532,762	293,738	49.000
Less: Transfers	29,159		19,992		34,992		
Net Expenditure	1,043,903		968,640		1,497,770		
Total Tax Levied	224,941		253,385		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	5,769,353		6,033,266		5,994,728		
Outstanding Indebtedness, January 1,	2008		2009		2010		
G.O. Bonds	275,000		255,000		235,000		
Revenue Bonds	648,729		669,603		620,083		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	923,729		924,603		855,083		

*Tax rates are expressed in mills

City Official Title